

**Exhibit A**

**October 2022 Monthly Fee Statement**

**Professional Fees - services performed outside Puerto Rico**

<b>Employee</b>	<b>Title</b>	<b>Hours</b>	<b>Rate</b>	<b>Total</b>
AJ Goulding	<i>President</i>	0.10	\$ 935.00	\$ 93.50
Julia Frayer	<i>Managing Director</i>	5.50	\$ 900.00	\$ 4,950.00
Ryan Ngai	<i>Research Associate</i>	0.40	\$ 325.00	\$ 130.00
Luke Marham	<i>Research Associate</i>	3.60	\$ 325.00	\$ 1,170.00
Julie Sharkey	<i>Admin</i>	0.90	\$ 150.00	\$ 135.00
<b>Total Professional Fees</b>		<b>10.50</b>		<b>\$ 6,478.50</b>

**November 2022 Monthly Fee Statement**

**Professional Fees - services performed outside Puerto Rico**

<b>Employee</b>	<b>Title</b>	<b>Hours</b>	<b>Rate</b>	<b>Total</b>
Julia Frayer	<i>Managing Director</i>	17.80	\$ 900.00	\$ 16,020.00
Ryan Ngai	<i>Research Associate</i>	27.90	\$ 325.00	\$ 9,067.50
Luke Marham	<i>Research Associate</i>	18.90	\$ 325.00	\$ 6,142.50
Julie Sharkey	<i>Admin</i>	10.50	\$ 150.00	\$ 1,575.00
<b>Total Professional Fees</b>		<b>75.10</b>		<b>\$ 32,805.00</b>

**December 2022 Monthly Fee Statement**

**Professional Fees - services performed outside Puerto Rico**

<b>Employee</b>	<b>Title</b>	<b>Hours</b>	<b>Rate</b>	<b>Total</b>
Julia Frayer	<i>Managing Director</i>	13.10	\$ 900.00	\$ 11,790.00
Sayad Moudachirou	<i>Managing Consultant</i>	0.80	\$ 635.00	\$ 508.00
Ryan Ngai	<i>Research Associate</i>	73.90	\$ 325.00	\$ 24,017.50
Luke Marham	<i>Research Associate</i>	17.10	\$ 325.00	\$ 5,557.50
Julie Sharkey	<i>Admin</i>	0.40	\$ 150.00	\$ 60.00
<b>Total Professional Fees</b>		<b>105.30</b>		<b>\$ 41,933.00</b>

**January 2023 Monthly Fee Statement**

**Professional Fees - services performed outside Puerto Rico**

<b>Employee</b>	<b>Title</b>	<b>Hours</b>	<b>Rate</b>	<b>Total</b>
Julia Frayer	<i>Managing Director</i>	17.50	\$ 900.00	\$ 15,750.00
Victor Chung	<i>Managing Consultant</i>	0.40	\$ 635.00	\$ 254.00
Sayad Moudachirou	<i>Managing Consultant</i>	0.90	\$ 635.00	\$ 571.50
Cherrylin Trinidad	<i>Managing Consultant</i>	0.80	\$ 635.00	\$ 508.00
Ryan Ngai	<i>Research Associate</i>	88.90	\$ 325.00	\$ 28,892.50
Luke Marham	<i>Research Associate</i>	21.30	\$ 325.00	\$ 6,922.50
<b>Total Professional Fees</b>		<b>129.80</b>		<b>\$ 52,898.50</b>

**Total Monthly Fee Statements**

**Professional Fees - services performed outside Puerto Rico**

<b>Employee</b>	<b>Title</b>	<b>Hours</b>	<b>Rate</b>	<b>Total</b>
AJ Goulding	<i>President</i>	0.10	\$ 935.00	\$ 93.50
Julia Frayer	<i>Managing Director</i>	53.90	\$ 900.00	\$ 48,510.00
Victor Chung	<i>Managing Consultant</i>	0.40	\$ 635.00	\$ 254.00
Sayad Moudachirou	<i>Managing Consultant</i>	1.70	\$ 635.00	\$ 1,079.50
Cherrylin Trinidad	<i>Managing Consultant</i>	0.80	\$ 635.00	\$ 508.00
Ryan Ngai	<i>Research Associate</i>	191.10	\$ 325.00	\$ 62,107.50
Luke Marham	<i>Research Associate</i>	60.90	\$ 325.00	\$ 19,792.50
Julie Sharkey	<i>Admin</i>	11.80	\$ 150.00	\$ 1,770.00
<b>Total Professional Fees</b>		<b>320.70</b>		<b>\$ 134,115.00</b>